

HYSLOP INVESTMENTS SF

Elizabeth Meiklejohn

**Trial Balance****As At 30 Jun 2023**

	Debit	As at 30 Jun 2023 Credit	Quantity
<b>Income</b>			
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mr David Hyslop	✓	\$ 27,500.00	
Mrs Bronwynne Hyslop	✓	\$ 27,500.00	C1 / C1a
Total Personal Concessional		\$ 55,000.00	
Total Member		\$ 55,000.00	
Total Contributions		\$ 55,000.00	
Total Member Receipts		\$ 55,000.00	
<b>Investment Gains</b>			
Increase in Market Value			
Units In Unlisted Unit Trusts			
Strabane Unit Trust		\$ 150,000.00	
Total Units In Unlisted Unit Trusts		\$ 150,000.00	
Total Increase in Market Value		\$ 150,000.00	
Total Investment Gains		\$ 150,000.00	
<b>Investment Income</b>			
Distributions			
Units In Unlisted Unit Trusts			
Strabane Unit Trust	✓	\$ 137,088.40	E1 / E1a
Total Units In Unlisted Unit Trusts		\$ 137,088.40	
Total Distributions		\$ 137,088.40	
Interest			
Cash and Cash Equivalents			
Term Deposit	✓	\$ 174.24	N2
Total Cash and Cash Equivalents		\$ 174.24	
Cash At Bank			
BOQ WebSavings 124001 21407910	✓	\$ 14.11	N1 / B3a
Total Cash At Bank		\$ 14.11	
Total Interest		\$ 188.35	
Total Investment Income		\$ 137,276.75	
Total Income		\$ 342,276.75	

**Expenses****Member Payments****Lump Sums Paid**

Mr David Hyslop	✓	\$ 123,674.00	F2
7% Tax free pension			
Total Mr David Hyslop		\$ 123,674.00	
Total Lump Sums Paid		\$ 123,674.00	

**Pensions Paid**

Mr David Hyslop			
7% Tax free pension	✓	\$ 42,750.00	
Total Mr David Hyslop		\$ 42,750.00	
Mrs Bronwynne Hyslop			F1
16% Tax Free Pension	✓	\$ 14,520.00	
Total Mrs Bronwynne Hyslop		\$ 14,520.00	

Total Pensions Paid		\$	57,270.00	
Total Member Payments		\$	180,944.00	
<b>Other Expenses</b>				
Accountancy Fee	✓	\$	4,015.00	G1
ASIC Annual Lodgement Fee	✓	\$	290.00	
Audit Fees	✓	\$	550.00	
Bank Fees				
Cash At Bank				
BOQ WebSavings 124001 21407910		\$	22.10	
Total Cash At Bank		\$	22.10	
Total Bank Fees		\$	22.10	
SMSF Supervisory Levy	✓	\$	259.00	
Total Other Expenses		\$	5,136.10	
Total Expenses		\$	186,080.10	

**Income Tax****Income Tax Expense**

Income Tax Expense		\$	8,460.15	Q2
Total Income Tax Expense		\$	8,460.15	
Total Income Tax		\$	8,460.15	

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account		\$	147,736.50	
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**Assets****Investments****Other Assets**

Strabane Unit Trust - Current Account.	✓	\$	56,697.74	P2
Sundry Debtor	✓	\$	4,490.00	P1
Total Other Assets		\$	61,187.74	

**Units In Unlisted Unit Trusts**

Strabane Unit Trust	✓	\$	2,523,135.45	✓	1,717,989	L1a
Total Units In Unlisted Unit Trusts		\$	2,523,135.45			

Total Investments		\$	2,584,323.19	
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**Other Assets****Cash At Bank**

BOQ WebSavings 124001 21407910	✓	\$	35,222.47	N1
Total Cash At Bank		\$	35,222.47	

**Current Tax Assets**

Provision for Income Tax			✓	\$	8,460.15	Q2
Income Tax Instalments Paid	✓	\$	17,036.00			
Total Current Tax Assets		\$	8,575.85			

Total Other Assets		\$	43,798.32	
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Total Assets		\$	2,628,121.51	
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**Liabilities****Other Taxes Payable**

Activity Statement Payable/Refundable	✓	\$	3,494.00	Q2
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Total Other Taxes Payable		\$	3,494.00	
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Total Liabilities		\$	3,494.00	
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**Member Entitlements****Member Entitlement Accounts****Mr David Hyslop**

7% Tax free pension	✓	\$	1,731,057.21	C
Accumulation	✓	\$	38,102.24	

Total Mr David Hyslop		\$	1,769,159.45	
Mrs Bronwynne Hyslop				
16% Tax Free Pension	✓	\$	797,567.70	
Accumulation	✓	\$	57,900.36	C
Total Mrs Bronwynne Hyslop		\$	855,468.06	
Total Member Entitlement Accounts		\$	2,624,627.51	
Total Member Entitlements		\$	2,624,627.51	
<b>Net Total</b>		\$	2,970,398.26	\$ 2,970,398.26